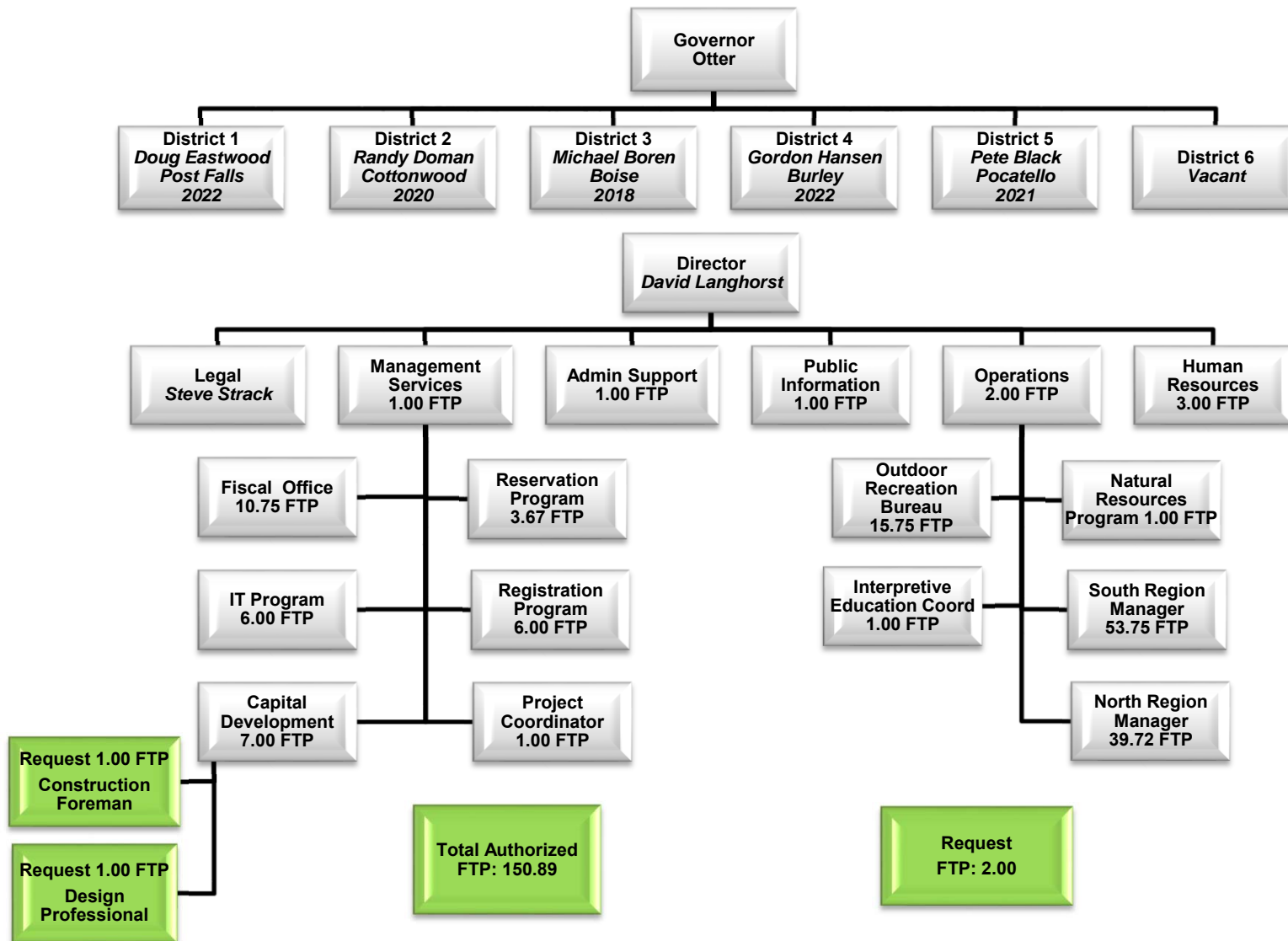


Department of Parks and Recreation Organizational Chart

Analyst: Sepich



Parks and Recreation, Department of

Analyst: Sepich

FY 2017 Actual Expenditures by Division

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2017 Original Appropriation								
0001-00	Gen	32.80	2,475,100	861,600	0	0	0	0	3,336,700
0125-00	Ded	3.30	243,100	199,600	0	0	0	0	442,700
0243-00	Ded	73.95	5,721,000	2,423,300	1,590,000	290,000	0	0	10,024,300
0247-00	Ded	9.14	774,100	332,100	2,357,900	2,221,800	0	0	5,685,900
0250-00	Ded	12.56	1,165,600	946,400	2,200,000	7,601,200	0	0	11,913,200
0349-00	Ded	0.00	49,400	92,100	0	0	0	0	141,500
0410-01	Ded	3.76	795,000	1,239,000	249,000	0	0	0	2,283,000
0496-00	Ded	3.88	500,200	405,600	0	0	0	0	905,800
0348-00	Fed	11.50	1,042,000	631,200	0	3,224,600	0	0	4,897,800
Totals:		150.89	12,765,500	7,130,900	6,396,900	13,337,600	0	0	39,630,900
0.41	Prior Year Reappropriation								
0001-00	Gen	0.00	0	0	1,056,500	0	0	0	1,056,500
0243-00	Ded	0.00	0	0	375,700	0	0	0	375,700
0247-00	Ded	0.00	0	0	2,321,100	0	0	0	2,321,100
0250-00	Ded	0.00	0	0	684,600	0	0	0	684,600
0349-00	Ded	0.00	0	0	317,200	0	0	0	317,200
0410-01	Ded	0.00	0	0	493,500	0	0	0	493,500
0496-00	Ded	0.00	0	0	1,224,800	0	0	0	1,224,800
0348-00	Fed	0.00	0	0	227,200	0	0	0	227,200
Totals:		0.00	0	0	6,700,600	0	0	0	6,700,600
1.00	FY 2017 Total Appropriation								
0001-00	Gen	32.80	2,475,100	861,600	1,056,500	0	0	0	4,393,200
0125-00	Ded	3.30	243,100	199,600	0	0	0	0	442,700
0243-00	Ded	73.95	5,721,000	2,423,300	1,965,700	290,000	0	0	10,400,000
0247-00	Ded	9.14	774,100	332,100	4,679,000	2,221,800	0	0	8,007,000
0250-00	Ded	12.56	1,165,600	946,400	2,884,600	7,601,200	0	0	12,597,800
0349-00	Ded	0.00	49,400	92,100	317,200	0	0	0	458,700
0410-01	Ded	3.76	795,000	1,239,000	742,500	0	0	0	2,776,500
0496-00	Ded	3.88	500,200	405,600	1,224,800	0	0	0	2,130,600
0348-00	Fed	11.50	1,042,000	631,200	227,200	3,224,600	0	0	5,125,000
Totals:		150.89	12,765,500	7,130,900	13,097,500	13,337,600	0	0	46,331,500
1.21	Net Object Transfer								
0247-00	Ded	0.00	0	0	336,800	(336,800)	0	0	0
0250-00	Ded	0.00	0	0	474,400	(474,400)	0	0	0
0348-00	Fed	0.00	0	0	605,900	(605,900)	0	0	0
Totals:		0.00	0	0	1,417,100	(1,417,100)	0	0	0
1.31	Net Transfer Between Programs								
0243-00	Ded	0.00	0	0	0	0	0	0	0
0247-00	Ded	0.00	0	0	0	0	0	0	0
0250-00	Ded	0.00	0	0	0	0	0	0	0
0348-00	Fed	0.00	0	0	0	0	0	0	0
Totals:		0.00	0	0	0	0	0	0	0

Parks and Recreation, Department of

Analyst: Sepich

FY 2017 Actual Expenditures by Division

			FTP	PC	OE	CO	T/B	LS	Total
1.41	Receipt to Appropriation								
	0243-00	Ded	0.00	0	700	7,800	0	0	8,500
	0247-00	Ded	0.00	0	9,500	20,400	0	0	29,900
	0250-00	Ded	0.00	0	0	6,200	0	0	6,200
	0410-01	Ded	0.00	0	0	86,900	0	0	86,900
	Totals:		0.00	0	10,200	121,300	0	0	131,500
1.61	Reverted Appropriation								
	0125-00	Ded	0.00	(21,200)	(73,000)	0	0	0	(94,200)
	0243-00	Ded	0.00	(170,100)	(330,200)	(19,700)	(24,800)	0	(544,800)
	0247-00	Ded	0.00	(67,400)	(50,700)	(491,000)	(20,200)	0	(629,300)
	0250-00	Ded	0.00	(84,300)	(139,600)	(122,000)	(448,700)	0	(794,600)
	0349-00	Ded	0.00	(46,300)	(67,100)	0	0	0	(113,400)
	0410-01	Ded	0.00	(22,200)	(35,300)	(1,600)	0	0	(59,100)
	0496-00	Ded	0.00	(115,700)	(184,100)	0	0	0	(299,800)
	0348-00	Fed	0.00	(24,900)	(207,700)	0	(706,000)	0	(938,600)
	Totals:		0.00	(552,100)	(1,087,700)	(634,300)	(1,199,700)	0	(3,473,800)
1.71	Current Year Reappropriation								
	0001-00	Gen	0.00	0	0	(571,300)	0	0	(571,300)
	0243-00	Ded	0.00	0	0	(1,638,400)	0	0	(1,638,400)
	0247-00	Ded	0.00	0	0	(3,108,400)	0	0	(3,108,400)
	0250-00	Ded	0.00	0	0	(2,773,100)	0	0	(2,773,100)
	0349-00	Ded	0.00	0	0	(206,200)	0	0	(206,200)
	0410-01	Ded	0.00	0	0	(694,000)	0	0	(694,000)
	0496-00	Ded	0.00	0	0	(1,163,600)	0	0	(1,163,600)
	0348-00	Fed	0.00	0	0	(611,300)	0	0	(611,300)
	Totals:		0.00	0	0	(10,766,300)	0	0	(10,766,300)

Parks and Recreation, Department of

Analyst: Sepich

FY 2017 Actual Expenditures by Division

		FTP	PC	OE	CO	T/B	LS	Total
2.00 FY 2017 Actual Expenditures								
0001-00	Gen	32.80	2,475,100	861,600	485,200	0	0	3,821,900
	General		2,475,100	861,600	485,200	0	0	3,821,900
0125-00	Ded	3.30	221,900	126,600	0	0	0	348,500
	Indirect Cost Recovery		221,900	126,600	0	0	0	348,500
0243-00	Ded	73.95	5,550,900	2,093,800	315,400	265,200	0	8,225,300
	Parks and Recreation		5,550,900	2,093,800	315,400	265,200	0	8,225,300
0247-00	Ded	9.14	706,700	290,900	1,436,800	1,864,800	0	4,299,200
	Recreational Fuels		706,700	290,900	1,436,800	1,864,800	0	4,299,200
0250-00	Ded	12.56	1,081,300	806,800	470,100	6,678,100	0	9,036,300
	Parks and Recreation Registration		1,081,300	806,800	470,100	6,678,100	0	9,036,300
0349-00	Ded	0.00	3,100	25,000	111,000	0	0	139,100
	Miscellaneous Revenue		3,100	25,000	111,000	0	0	139,100
0410-01	Ded	3.76	772,800	1,203,700	133,800	0	0	2,110,300
	Public Recreation Enterprise		772,800	1,203,700	133,800	0	0	2,110,300
0496-00	Ded	3.88	384,500	221,500	61,200	0	0	667,200
	Parks and Recreation Expendable Trust		384,500	221,500	61,200	0	0	667,200
0348-00	Fed	11.50	1,017,100	423,500	221,800	1,912,700	0	3,575,100
	Federal Grant		1,017,100	423,500	221,800	1,912,700	0	3,575,100
Totals:		150.89	12,213,400	6,053,400	3,235,300	10,720,800	0	32,222,900

Difference: Actual Expenditures minus Total Appropriation

0001-00	Gen	0	0	(571,300)	0	0	0	(571,300)
	General	0.0%	0.0%	(54.1%)	N/A	N/A	N/A	(13.0%)
0125-00	Ded	(21,200)	(73,000)	0	0	0	0	(94,200)
	Indirect Cost Recovery	(8.7%)	(36.6%)	N/A	N/A	N/A	N/A	(21.3%)
0243-00	Ded	(170,100)	(329,500)	(1,650,300)	(24,800)	0	0	(1,974,700)
	Parks and Recreation	(3.0%)	(13.6%)	(84.0%)	(8.6%)	N/A	N/A	(20.9%)
0247-00	Ded	(67,400)	(41,200)	(3,242,200)	(357,000)	0	0	(3,666,800)
	Recreational Fuels	(8.7%)	(12.4%)	(69.3%)	(16.1%)	N/A	N/A	(46.3%)
0250-00	Ded	(84,300)	(139,600)	(2,414,500)	(923,100)	0	0	(2,641,500)
	Parks and Recreation Registration	(7.2%)	(14.8%)	(83.7%)	(12.1%)	N/A	N/A	(28.3%)
0349-00	Ded	(46,300)	(67,100)	(206,200)	0	0	0	(319,600)
	Miscellaneous Revenue	(93.7%)	(72.9%)	(65.0%)	N/A	N/A	N/A	(69.7%)
0410-01	Ded	(22,200)	(35,300)	(608,700)	0	0	0	(666,200)
	Public Recreation Enterprise	(2.8%)	(2.8%)	(82.0%)	N/A	N/A	N/A	(24.0%)
0496-00	Ded	(115,700)	(184,100)	(1,163,600)	0	0	0	(1,463,400)
	Parks and Recreation Expendable Trust	(23.1%)	(45.4%)	(95.0%)	N/A	N/A	N/A	(68.7%)
0348-00	Fed	(24,900)	(207,700)	(5,400)	(1,311,900)	0	0	(1,549,900)
	Federal Grant	(2.4%)	(32.9%)	(2.4%)	(40.7%)	N/A	N/A	(30.2%)
Difference From Total Approp		(552,100)	(1,077,500)	(9,862,200)	(2,616,800)	0	0	(14,108,600)
Percent Diff From Total Approp		(4.3%)	(15.1%)	(75.3%)	(19.6%)	N/A	N/A	(30.5%)

FORM B12: ANALYSIS OF FUND BALANCESRequest for Fiscal Year : 2019Agency/Department: Department of Parks and RecreationAgency Number: 340Original Request Date: September 1, 2017or Revision Request Date: Page of Sources and Uses: See individual fund details.

FUND NAME:	Parks and Recreation Fund	FUND CODE:	0243	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1. Beginning Free Fund Balance				3,508,615	4,827,068	5,891,213	6,364,327	5,461,642
2. Encumbrances as of July 1				20,272	0	78,720	61,240	0
2a. Reappropriation (Legislative Carryover)				0	0	375,743	1,638,402	0
3. Beginning Cash Balance				3,528,886	4,827,068	6,345,676	8,063,969	5,461,642
4. Revenues (from Form B-11)				9,045,250	8,646,557	8,619,898	8,889,507	9,019,662
5. Non-Revenue Receipts and Other Adjustments (Suspense Clearing, Borrowing Limit, Deferred Revenue)				(234,637)	676,362	992,516	0	0
6. Statutory Transfers in:	Fund or Reference: RV Reservation Waiver			69,875	78,425	84,161	77,630	76,000
7. Operating Transfers in:	Fund or Reference: ITD- Park Passport			1,502,804	1,649,027	1,961,103	2,052,978	2,152,327
8. Total Available for Year				13,912,178	15,877,439	18,003,355	19,084,084	16,709,631
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			1,356,787	1,583,428	1,124,018	2,000,000	1,500,000
11. Non-Expenditure Disbursements and Other Adjustments (Suspense Clearing, Sales Tax Payable, Refunds)				558,566	563,070	573,216	0	0
12. Cash Expenditures for Prior Year Encumbrances				17,772	0	78,067	61,240	0
13. Original Appropriation				7,881,000	8,568,500	10,024,300	9,971,600	9,602,900
14. Prior Year Reappropriations, Supplementals, Rescissions				133,615	74,274	375,743	1,638,402	0
15. Non-cogs, Receipts to Appropriation, etc.				16,256	8,040	8,431	0	0
16. Reversions / Projected Reversions				(804,612)	(811,086)	(544,748)	(48,800)	(48,800)
17. Current Year Reappropriation / Projected Reappropriation				(74,274)	(375,743)	(1,638,402)	0	0
18. Reserve for Current Year Encumbrances				0	(78,720)	(61,240)	0	0
19. Current Year Cash Expenditures				7,151,985	7,385,266	8,164,085	11,561,202	9,554,100
19a. Budgetary Basis Expenditures (CY Cash Expenditures + CY Encumbrances)				7,151,985	7,463,985	8,225,325	11,561,202	9,554,100
20. Ending Cash Balance				4,827,068	6,345,676	8,063,969	5,461,642	5,655,531
21a. Prior Year Encumbrances as of June 30, 2014 (FY 2014)				0	0			
21a. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0			
21a. Prior Year Encumbrances as of June 30, 2016 (FY 2016)				0	78,720			
22. Current Year Encumbrances as of June 30, 2017 (FY 2017)				0	0	61,240	0	0
22a. Current Year Reappropriation				0	375,743	1,638,402	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				4,827,068	5,891,213	6,364,327	5,461,642	5,655,531
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				4,827,068	5,891,213	6,364,327	5,461,642	5,655,531
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCESRequest for Fiscal Year : 2019Agency/Department: Department of Parks and RecreationAgency Number: 340Original Request Date: September 1, 2017 or Revision Request Date: Page of Sources and Uses: See individual fund details.

FUND NAME:	Recreational Fuels Tax Fund	FUND CODE:	0247	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1. Beginning Free Fund Balance				5,454,394	5,266,443	5,842,808	6,012,192	5,673,392
2. Encumbrances as of July 1				1,153,531	1,241,120	928,586	1,276,951	0
2a. Reappropriation (Legislative Carryover)				0	1,383,582	2,321,094	3,108,406	0
3. Beginning Cash Balance				6,607,926	7,891,145	9,092,488	10,397,548	5,673,392
4. Revenues (from Form B-11)				28,393	9,254	35,033	0	0
5. Non-Revenue Receipts and Other Adjustments (Suspense Clearing, Borrowing Limit, Deferred Revenue)				0	(86)	(102)	0	0
6. Statutory Transfers in:	Fund or Reference:			141	576	211	0	0
7. Operating Transfers in:	Fund or Reference:			6,311,523	6,350,815	6,366,255	6,290,000	6,290,000
8. Total Available for Year				12,947,982	14,251,705	15,493,884	16,687,548	11,963,392
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			1,497,078	1,258,391	1,210,300	1,020,000	1,020,000
11. Non-Expenditure Disbursements and Other Adjustments (Suspense Clearing, Sales Tax Payable, Refunds)				110	19	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				770,495	836,439	863,835	1,276,951	0
13. Original Appropriation				4,374,100	5,093,300	5,685,900	5,608,800	5,817,200
14. Prior Year Reappropriations, Supplementals, Rescissions				1,531,900	1,383,582	2,321,094	3,108,406	0
15. Non-cogs, Receipts to Appropriation, etc.				26,306	9,149	29,906	0	0
16. Reversions / Projected Reversions				(747,798)	(367,666)	(629,343)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(1,383,582)	(2,321,094)	(3,108,406)	0	0
18. Reserve for Current Year Encumbrances				(1,011,773)	(732,905)	(1,276,951)	0	0
19. Current Year Cash Expenditures				2,789,154	3,064,367	3,022,201	8,717,206	5,817,200
19a. Budgetary Basis Expenditures (CY Cash Expenditures + CY Encumbrances)				3,800,926	3,797,272	4,299,152	8,717,206	5,817,200
20. Ending Cash Balance				7,891,145	9,092,488	10,397,548	5,673,392	5,126,192
21a. Prior Year Encumbrances as of June 30, 2014 (FY 2014)				229,348	0			
21a. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				1,011,773	195,681			
21a. Prior Year Encumbrances as of June 30, 2016 (FY 2016)				0	732,905	0		
22. Current Year Encumbrances as of June 30, 2017 (FY 2017)				0	0	1,276,951	0	0
22a. Current Year Reappropriation				1,383,582	2,321,094	3,108,406	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				5,266,443	5,842,808	6,012,192	5,673,392	5,126,192
24a. Investments Direct by Agency (GL 1203)				5,647	5,752	5,854	5,900	6,000
24b. Ending Free Fund Balance Including Direct Investments				5,272,090	5,848,560	6,018,045	5,679,292	5,132,192
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCESRequest for Fiscal Year : 2019Agency/Department: Department of Parks and RecreationAgency Number: 340Original Request Date: September 1, 2017or Revision Request Date: Page of Sources and Uses: See individual fund details.

FUND NAME:	Parks & Recreation Registration Fund	FUND CODE:	0250	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1. Beginning Free Fund Balance				6,579,369	5,657,470	8,795,780	7,925,714	7,463,749
2. Encumbrances as of July 1				750,517	1,618,351	1,519,431	2,832,109	0
2a. Reappropriation (Legislative Carryover)				0	567,078	684,527	2,773,085	0
3. Beginning Cash Balance				7,329,886	7,842,900	10,999,738	13,530,908	7,463,749
4. Revenues (from Form B-11)				4,414,842	4,403,826	4,340,585	4,412,435	4,412,435
5. Non-Revenue Receipts and Other Adjustments (Suspense Clearing, Borrowing Limit, Deferred Revenue)				12	0	0	0	0
6. Statutory Transfers in:	Fund or Reference:			6,715	6,513	9,302	0	0
7. Operating Transfers in:	Fund or Reference:			5,030,346	5,924,359	5,826,527	5,600,000	5,600,000
8. Total Available for Year				16,781,801	18,177,599	21,176,152	23,543,343	17,476,184
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			61,485	284,303	69,612	0	0
11. Non-Expenditure Disbursements and Other Adjustments (Suspense Clearing, Sales Tax Payable, Refunds)				10	0	15	0	0
12. Cash Expenditures for Prior Year Encumbrances				648,332	1,086,035	1,169,937	2,832,109	0
13. Original Appropriation				9,769,000	9,764,000	11,913,200	11,674,400	11,664,700
14. Prior Year Reappropriations, Supplementals, Rescissions				1,664,600	567,078	684,527	2,773,085	0
15. Non-cogs, Receipts to Appropriation, etc.				7,450	3,439	6,200	0	0
16. Reversions / Projected Reversions				(1,063,250)	(2,679,019)	(794,383)	(1,200,000)	(100,000)
17. Current Year Reappropriation / Projected Reappropriation				(567,078)	(684,527)	(2,773,085)	0	0
18. Reserve for Current Year Encumbrances				(1,581,648)	(1,163,449)	(2,630,779)	0	0
19. Current Year Cash Expenditures				8,229,074	5,807,522	6,405,680	13,247,485	11,564,700
19a. Budgetary Basis Expenditures (CY Cash Expenditures + CY Encumbrances)				9,810,722	6,970,971	9,036,459	13,247,485	11,564,700
20. Ending Cash Balance				7,842,900	10,999,738	13,530,908	7,463,749	5,911,484
21a. Prior Year Encumbrances as of June 30, 2014 (FY 2014)				36,703	0			
21a. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				1,581,648	355,982			
21a. Prior Year Encumbrances as of June 30, 2016 (FY 2016)				0	1,163,449	201,330		
22. Current Year Encumbrances as of June 30, 2017 (FY 2017)				0	0	2,630,779	0	0
22a. Current Year Reappropriation				567,078	684,527	2,773,085	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				5,657,470	8,795,780	7,925,714	7,463,749	5,911,484
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				5,657,470	8,795,780	7,925,714	7,463,749	5,911,484
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCESRequest for Fiscal Year : 2019Agency/Department: Department of Parks and RecreationAgency Number: 340Original Request Date: September 1, 2017or Revision Request Date: Page of

Sources and Uses: Grant reimbursements from Federal agencies (National Park Service, Bureau of Reclamation, U.S. Coast Guard, Federal Highways Administration and Fish and Wildlife Service). \$1.25 million borrowing limit established at SCO in October 2013.

FUND NAME:	Federal Grants	FUND CODE:	0348	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1. Beginning Free Fund Balance				(2,832,408)	(2,885,820)	(3,349,918)	(3,464,527)	(4,781,875)
2. Encumbrances as of July 1				2,255,563	2,189,363	2,375,122	2,189,358	2,000,000
2a. Reappropriation (Legislative Carryover)				0	47,782	227,147	611,341	0
3. Beginning Cash Balance				(576,845)	(648,675)	(747,649)	(663,828)	(2,781,875)
4. Revenues (from Form B-11)				4,027,770	3,765,012	3,741,853	4,344,651	4,344,651
5. Non-Revenue Receipts and Other Adjustments (Suspense Clearing, Borrowing Limit, Deferred Revenue)				1,669,724	1,048,855	1,250,000	1,250,000	1,250,000
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:	<i>Indirect Cost Transfers</i>	Fund or Reference:	<i>0125</i>	(201,145)	201,145	28,454	0	0
8. Total Available for Year				4,919,505	4,366,337	4,272,657	4,930,823	2,812,775
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:	<i>Indirect Cost Transfers</i>	Fund or Reference:	<i>0125</i>	218,580	218,734	39,700	34,499	34,499
11. Non-Expenditure Disbursements and Other Adjustments (Suspense Clearing, Sales Tax Payable, Refunds)				(9)	94	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				1,823,314	1,732,596	1,633,134	2,189,358	2,000,000
13. Original Appropriation				4,929,400	4,948,100	4,897,800	6,727,500	7,216,000
14. Prior Year Reappropriations, Supplementals, Rescissions				75,366	47,782	227,147	611,341	0
15. Non-cogs, Receipts to Appropriation, etc.				0	0	0	0	0
16. Reversions / Projected Reversions				(623,561)	(789,157)	(938,614)	(1,100,000)	(500,000)
17. Current Year Reappropriation / Projected Reappropriation				(47,782)	(227,147)	(611,341)	0	0
18. Reserve for Current Year Encumbrances				(2,057,127)	(2,067,015)	(1,561,341)	(2,000,000)	(2,000,000)
19. Current Year Cash Expenditures				2,276,295	1,912,563	2,013,651	4,238,841	4,716,000
19a. Budgetary Basis Expenditures (CY Cash Expenditures + CY Encumbrances)				4,333,423	3,979,578	3,574,992	6,238,841	6,716,000
20. Ending Cash Balance				601,325	502,351	586,172	(1,531,875)	(3,937,723)
21a. Prior Year Encumbrances as of June 30, 2014 (FY 2014)				132,236	0			
21a. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				2,057,127	308,107			
21a. Prior Year Encumbrances as of June 30, 2016 (FY 2016)				0	2,067,015	628,017		
22. Current Year Encumbrances as of June 30, 2017 (FY 2017)				0	0	1,561,341	2,000,000	2,000,000
22a. Current Year Reappropriation				47,782	227,147	611,341	0	0
23. Borrowing Limit				1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
24. Ending Free Fund Balance				(2,885,820)	(3,349,918)	(3,464,527)	(4,781,875)	(7,187,723)
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				(2,885,820)	(3,349,918)	(3,464,527)	(4,781,875)	(7,187,723)
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCESRequest for Fiscal Year : 2019Agency/Department: Department of Parks and RecreationAgency Number: 340Original Request Date: September 1, 2017or Revision Request Date: Page of

Sources and Uses: Sources - Enterprise operations such as retail sales, marina operations and rentals of cabins and yurts. Uses - Park and recreation enterprise operations.

FUND NAME:	Public Recreation Enterprise Fund	FUND CODE:	0410-01	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1. Beginning Free Fund Balance				3,623,958	3,788,922	3,690,938	3,555,421	3,693,569
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	152,578	493,523	694,014	0
3. Beginning Cash Balance				3,623,958	3,941,500	4,184,462	4,249,435	3,693,569
4. Revenues (from Form B-11)				2,383,229	2,162,408	2,187,764	2,289,348	2,335,128
5. Non-Revenue Receipts and Other Adjustments (Suspense Clearing, Borrowing Limit, Deferred Revenue)				637	2,321	1,903	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in: <i>Internal Grant Transfers</i>		Fund or Reference:		113,266	328,338	2,837	0	0
8. Total Available for Year				6,121,090	6,434,567	6,376,965	6,538,784	6,028,697
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out: <i>Internal Grant Transfers</i>		Fund or Reference:		126,266	336,139	15,337	0	0
11. Non-Expenditure Disbursements and Other Adjustments (Suspense Clearing, Sales Tax Payable, Refunds)				637	2,227	1,903	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				1,985,700	2,348,400	2,283,000	2,151,200	2,126,900
14. Prior Year Reappropriations, Supplementals, Rescissions				350,127	152,578	493,523	694,014	0
15. Non-cogs, Receipts to Appropriation, etc.				0	1,961	86,886	0	0
16. Reversions / Projected Reversions				(130,562)	(97,677)	(59,105)	0	0
17. Current Year Reappropriation / Projected Reappropriation				(152,578)	(493,523)	(694,014)	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				2,052,687	1,911,739	2,110,290	2,845,214	2,126,900
19a. Budgetary Basis Expenditures (CY Cash Expenditures + CY Encumbrances)				2,052,687	1,911,739	2,110,290	2,845,214	2,126,900
20. Ending Cash Balance				3,941,500	4,184,462	4,249,435	3,693,569	3,901,797
21a. Prior Year Encumbrances as of June 30, 2014 (FY 2014)				0	0			
21a. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0			
21a. Prior Year Encumbrances as of June 30, 2016 (FY 2016)				0	0			
22. Current Year Encumbrances as of June 30, 2017 (FY 2017)				0	0	0	0	0
22a. Current Year Reappropriation				152,578	493,523	694,014	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				3,788,922	3,690,938	3,555,421	3,693,569	3,901,797
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				3,788,922	3,690,938	3,555,421	3,693,569	3,901,797
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCESRequest for Fiscal Year : 2019Agency/Department: Department of Parks and RecreationAgency Number: 340Original Request Date: September 1, 2017or Revision Request Date: Page of Sources and Uses: See individual fund details.

FUND NAME:	Parks & Recreation Expendable Trust	FUND CODE:	0496	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1. Beginning Free Fund Balance				2,168,666	2,748,690	2,756,833	2,864,925	2,536,445
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	1,219,647	1,224,793	1,163,590	900,000
3. Beginning Cash Balance				2,168,666	3,968,337	3,981,625	4,028,515	3,436,445
4. Revenues (from Form B-11)				2,432,905	534,777	667,744	625,320	631,171
5. Non-Revenue Receipts and Other Adjustments (Suspense Clearing, Borrowing Limit, Deferred Revenue)				4,278	(24,077)	(15,252)	0	0
6. Statutory Transfers in:	Fund or Reference:			0	3,394	0	0	0
7. Operating Transfers in:	Fund or Reference:			20,123	16,829	75,795	0	0
8. Total Available for Year				4,625,973	4,499,261	4,709,912	4,653,835	4,067,617
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	6,962	14,244	0	0
11. Non-Expenditure Disbursements and Other Adjustments (Suspense Clearing, Sales Tax Payable, Refunds)				16,282	5,016	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				920,800	910,700	905,800	1,153,800	2,032,000
14. Prior Year Reappropriations, Supplementals, Rescissions				1,287,000	1,219,647	1,224,793	1,163,590	900,000
15. Non-cogs, Receipts to Appropriation, etc.				23,682	0	0	0	0
16. Reversions / Projected Reversions				(370,482)	(399,897)	(299,850)	(200,000)	(100,000)
17. Current Year Reappropriation / Projected Reappropriation				(1,219,647)	(1,224,793)	(1,163,590)	(900,000)	(900,000)
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				641,353	505,657	667,153	1,217,390	1,932,000
19a. Budgetary Basis Expenditures (CY Cash Expenditures + CY Encumbrances)				641,353	505,657	667,153	1,217,390	1,932,000
20. Ending Cash Balance				3,968,337	3,981,625	4,028,515	3,436,445	2,135,617
21a. Prior Year Encumbrances as of June 30, 2014 (FY 2014)				0	0			
21a. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0			
21a. Prior Year Encumbrances as of June 30, 2016 (FY 2016)				0	0			
22. Current Year Encumbrances as of June 30, 2017 (FY 2017)				0	0	0	0	0
22a. Current Year Reappropriation				1,219,647	1,224,793	1,163,590	900,000	900,000
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				2,748,690	2,756,833	2,864,925	2,536,445	1,235,617
24a. Investments Direct by Agency (GL 1203)				797,080	811,755	826,703	845,000	860,000
24b. Ending Free Fund Balance Including Direct Investments				3,545,770	3,568,588	3,691,628	3,381,445	2,095,617
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCESRequest for Fiscal Year : 2019Agency/Department: Department of Parks and RecreationAgency Number: 340Original Request Date: September 1, 2017 or Revision Request Date: Page of Sources and Uses: Non-Federal grant reimbursements and other miscellaneous agreements.

FUND NAME:	Miscellaneous Revenue Fund	FUND CODE:	0349	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1. Beginning Free Fund Balance				136,375	(205,183)	(180,027)	(151,365)	(123,517)
2. Encumbrances as of July 1				0	0	0	15,000	0
2a. Reappropriation (Legislative Carryover)				0	325,596	317,180	206,148	206,148
3. Beginning Cash Balance				136,375	120,412	137,153	69,782	82,630
4. Revenues (from Form B-11)				56,776	49,512	56,756	54,348	54,348
5. Non-Revenue Receipts and Other Adjustments (Suspense Clearing, Borrowing Limit, Deferred Revenue)				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:	<i>Interagency or Internal Transfers</i>	Fund or Reference:		0	100	24,750	0	0
8. Total Available for Year				193,151	170,024	218,659	124,130	136,979
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:	<i>Interagency or Internal Transfers</i>	Fund or Reference:		0	100	24,750	0	0
11. Non-Expenditure Disbursements and Other Adjustments (Suspense Clearing, Sales Tax Payable, Refunds)				9	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				141,900	141,500	141,500	141,500	141,900
14. Prior Year Reappropriations, Supplementals, Rescissions				382,180	325,596	317,180	206,148	206,148
15. Non-cogs, Receipts to Appropriation, etc.				0	0	0	0	0
16. Reversions / Projected Reversions				(125,755)	(117,145)	(113,405)	(100,000)	(100,000)
17. Current Year Reappropriation / Projected Reappropriation				(325,596)	(317,180)	(206,148)	(206,148)	(206,148)
18. Reserve for Current Year Encumbrances				0	0	(15,000)	0	0
19. Current Year Cash Expenditures				72,729	32,771	124,127	41,500	41,900
19a. Budgetary Basis Expenditures (CY Cash Expenditures + CY Encumbrances)				72,729	32,771	139,127	41,500	41,900
20. Ending Cash Balance				120,412	137,153	69,782	82,630	95,079
21a. Prior Year Encumbrances as of June 30, 2014 (FY 2014)				0	0			
21a. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0			
21a. Prior Year Encumbrances as of June 30, 2016 (FY 2016)				0	0			
22. Current Year Encumbrances as of June 30, 2017 (FY 2017)				0	0	15,000	0	0
22a. Current Year Reappropriation				325,596	317,180	206,148	206,148	206,148
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				(205,183)	(180,027)	(151,365)	(123,517)	(111,069)
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				(205,183)	(180,027)	(151,365)	(123,517)	(111,069)
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2019

Agency/Department: Department of Parks and Recreation

Agency Number: 340

Original Request Date: September 1, 2017

or Revision Request Date:

Page ____ of ____

Sources and Uses: Source - Indirect cost rate recovery on federal grants. Uses - General department administrative costs and State & Federal Grant Program administration.

FUND NAME:	Indirect Cost Recovery	FUND CODE:	0125-00	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1. Beginning Free Fund Balance				798,690	770,510	799,494	695,881	584,081
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				798,690	770,510	799,494	695,881	584,081
4. Revenues (from Form B-11)				461,675	164,004	233,698	332,000	332,000
5. Non-Revenue Receipts and Other Adjustments (Suspense Clearing, Borrowing Limit, Deferred Revenue)				(419,723)	134,685	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in: Federal Grants	Fund or Reference:	0348		419,724	84,914	23,227	0	0
8. Total Available for Year				1,260,366	1,154,113	1,056,419	1,027,881	916,081
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	865	11,981	0	0
11. Non-Expenditure Disbursements and Other Adjustments (Suspense Clearing, Sales Tax Payable, Refunds)				0	400	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				475,500	425,600	442,700	443,800	505,900
14. Prior Year Reappropriations, Supplementals, Rescissions				89,190	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc.				0	0	0	0	0
16. Reversions / Projected Reversions				(74,834)	(72,246)	(94,143)	0	0
17. Current Year Reappropriation / Projected Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				489,856	353,354	348,557	443,800	505,900
19a. Budgetary Basis Expenditures (CY Cash Expenditures + CY Encumbrances)				489,856	353,354	348,557	443,800	505,900
20. Ending Cash Balance				770,510	799,494	695,881	584,081	410,181
21a. Prior Year Encumbrances as of June 30, 2014 (FY 2014)				0	0			
21a. Prior Year Encumbrances as of June 30, 2015 (FY 2015)				0	0			
21a. Prior Year Encumbrances as of June 30, 2016 (FY 2016)				0	0			
22. Current Year Encumbrances as of June 30, 2017 (FY 2017)				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				770,510	799,494	695,881	584,081	410,181
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				770,510	799,494	695,881	584,081	410,181
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

Department of Parks and Recreation

FY 2018 JFAC Action

	FTP	Gen	Ded	Fed	Total
FY 2017 Original Appropriation	150.89	3,336,700	31,396,400	4,897,800	39,630,900
Reappropriation	0.00	1,056,500	5,416,900	227,200	6,700,600
FY 2017 Total Appropriation	150.89	4,393,200	36,813,300	5,125,000	46,331,500
FY 2017 Estimated Expenditures	150.89	4,393,200	36,813,300	5,125,000	46,331,500
Removal of Onetime Expenditures	0.00	(1,125,100)	(12,026,900)	(248,600)	(13,400,600)
Base Adjustments	0.00	0	0	0	0
FY 2018 Base	150.89	3,268,100	24,786,400	4,876,400	32,930,900
Benefit Costs	0.00	32,400	101,400	0	133,800
Replacement Items	0.00	0	3,278,200	127,500	3,405,700
Statewide Cost Allocation	0.00	(1,400)	(400)	0	(1,800)
Change in Employee Compensation	0.00	53,700	168,000	17,700	239,400
FY 2018 Program Maintenance	150.89	3,352,800	28,333,600	5,021,600	36,708,000
Line Items					
1. Eagle Island Campground	0.00	0	1,100,000	1,100,000	2,200,000
2. Round Lake Group Use Shelter	0.00	0	160,000	0	160,000
3. Old Mission Backup Generators	0.00	0	35,000	0	35,000
4. Lucky Peak Marina Expansion Study	0.00	0	50,000	0	50,000
5. Ponderosa Kokanee Cove Design	0.00	0	50,000	0	50,000
6. Henry's Lake CXT and Day Use Shelter	0.00	0	90,000	0	90,000
7. Harriman Yurt Decks and Furnishings	0.00	0	50,000	0	50,000
8. McCroskey Primitive Campground	0.00	0	250,000	0	250,000
9. Yankee Fork Seasonal Housing Yurt	0.00	0	45,000	0	45,000
10. Trail Maintenance Equipment Operator	1.00	0	13,900	0	13,900
11. Boating Program Coordinator	0.75	0	0	3,000	3,000
12. Park Rangers	2.00	0	117,700	0	117,700
13. Land and Water Conservation Grants	0.00	0	0	602,900	602,900
14. Recreational Vehicle Program Grants	0.00	0	848,800	0	848,800
Cybersecurity Insurance	0.00	3,800	1,100	0	4,900
FY 2018 Total	154.64	3,356,600	31,145,100	6,727,500	41,229,200
Chg from FY 2017 Orig Approp.	3.75	19,900	(251,300)	1,829,700	1,598,300
% Chg from FY 2017 Orig Approp.	2.5%	0.6%	(0.8%)	37.4%	4.0%

Department of Parks and Recreation

Analyst: Sepich

Historical Summary

OPERATING BUDGET	FY 2017 Total App	FY 2017 Actual	FY 2018 Approp	FY 2019 Request	FY 2019 Gov Rec
BY PROGRAM					
Management Services	16,728,400	14,080,000	18,126,600	18,362,400	18,373,300
Park Operations	17,737,500	15,863,000	18,468,600	19,199,000	19,264,400
Capital Development	11,865,600	2,279,900	4,634,000	7,798,000	5,552,000
Total:	46,331,500	32,222,900	41,229,200	45,359,400	43,189,700
BY FUND CATEGORY					
General	4,393,200	3,821,900	3,356,600	6,253,400	4,217,700
Dedicated	36,813,300	24,825,900	31,145,100	31,890,000	31,742,300
Federal	5,125,000	3,575,100	6,727,500	7,216,000	7,229,700
Total:	46,331,500	32,222,900	41,229,200	45,359,400	43,189,700
Percent Change:		(30.5%)	27.9%	10.0%	4.8%
BY OBJECT OF EXPENDITURE					
Personnel Costs	12,765,500	12,213,400	12,970,200	13,245,300	13,323,100
Operating Expenditures	7,130,900	6,053,400	7,134,000	7,366,900	7,365,400
Capital Outlay	13,097,500	3,235,300	6,335,700	9,957,900	7,711,900
Trustee/Benefit	13,337,600	10,720,800	14,789,300	14,789,300	14,789,300
Total:	46,331,500	32,222,900	41,229,200	45,359,400	43,189,700
Full-Time Positions (FTP)	150.89	150.89	154.64	156.64	156.64

Division Description

The Department of Parks and Recreation was created by H138 of 1965. Before the creation of the department there existed areas designated scenic and recreational, usually parks and campgrounds. Between 1907 and 1947, these areas were administered by the State Land Board. In 1947, state parks were transferred to the Highway Department, and responsibility grew with the addition of a number of roadside rest areas. In 1949, control of the parks system was transferred back to the State Land Board, and in 1953 the Division of Parks was created within the Department of Lands, administered by a state parks director. The 1965 legislation created a separate Department of Parks and Recreation, governed by a six member parks board appointed by the Governor.

The department is organized and funded through three major programs: 1) Management Services includes fiscal support, pass-through grants for recreational programs, planning and development, information technology, registrations, and reservations; 2) Park Operations manages the 30 state parks and trails through six regions, and also manages boating and interpretive programs; and 3) Capital Development includes only the capital outlay appropriated for facility maintenance, repair, and construction.

Department of Parks and Recreation

Analyst: Sepich

Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2018 Original Appropriation	154.64	3,356,600	41,229,200	154.64	3,356,600	41,229,200
Reappropriation	0.00	571,300	10,766,300	0.00	571,300	10,766,300
FY 2018 Total Appropriation	154.64	3,927,900	51,995,500	154.64	3,927,900	51,995,500
Return Eagle Island Approp	0.00	0	(2,200,000)	0.00	0	(2,200,000)
FY 2018 Estimated Expenditures	154.64	3,927,900	49,795,500	154.64	3,927,900	49,795,500
Removal of Onetime Expenditures	0.00	(571,300)	(14,902,000)	0.00	(571,300)	(14,902,000)
FY 2019 Base	154.64	3,356,600	34,893,500	154.64	3,356,600	34,893,500
Benefit Costs	0.00	(61,000)	(255,800)	0.00	(53,100)	(225,000)
Replacement Items	0.00	2,761,000	5,647,700	0.00	865,000	3,941,700
Statewide Cost Allocation	0.00	(5,600)	(7,100)	0.00	(5,600)	(8,600)
Change in Employee Compensation	0.00	20,100	107,600	0.00	54,800	221,800
FY 2019 Program Maintenance	154.64	6,071,100	40,385,900	154.64	4,217,700	38,823,400
1. Increase Entry to 80% of Policy	0.00	0	71,000	0.00	0	0
2. Seasonal Employees	0.00	0	175,000	0.00	0	175,000
3. Increased Park Operating Expenditures	0.00	0	230,000	0.00	0	230,000
4. Trail Maintenance	0.00	0	35,000	0.00	0	35,000
5. Single Track Trail Dozer	0.00	0	100,000	0.00	0	100,000
6. Boating Equipment Storage	0.00	0	60,000	0.00	0	60,000
7. Construction Foreman	1.00	98,900	98,900	1.00	0	100,600
8. Design Professional	1.00	83,400	83,400	1.00	0	85,500
9. Billingsley Cr. (BC) Visitor Center	0.00	0	600,000	0.00	0	60,000
10. BC Entrance Road	0.00	0	650,000	0.00	0	650,000
11. BC Trail Project	0.00	0	225,000	0.00	0	225,000
12. BC Campground	0.00	0	2,200,000	0.00	0	2,200,000
13. BC Irrigation System	0.00	0	75,000	0.00	0	75,000
14. BC Arboretum & Elevated Camping	0.00	0	250,000	0.00	0	250,000
15. BC Fishing & Paddling Access	0.00	0	55,000	0.00	0	55,000
16. IT/Telecommunications	0.00	0	65,200	0.00	0	65,200
FY 2019 Total	156.64	6,253,400	45,359,400	156.64	4,217,700	43,189,700
Change from Original Appropriation	2.00	2,896,800	4,130,200	2.00	861,100	1,960,500
% Change from Original Appropriation		86.3%	10.0%		25.7%	4.8%

Department of Parks and Recreation

Analyst: Sepich

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2018 Original Appropriation					
	154.64	3,356,600	31,145,100	6,727,500	41,229,200

Reappropriation

The agency was authorized to reappropriate or carryover its unencumbered and unspent appropriation balance for the **Capital Development Program** only from FY 2017 into FY 2018. Carryover required legislative approval and is removed as a onetime expenditure before calculating the next year's base. Carryover provided funding for capital projects that took more than one year to complete.

Agency Request	0.00	571,300	9,583,700	611,300	10,766,300
Governor's Recommendation	0.00	571,300	9,583,700	611,300	10,766,300

FY 2018 Total Appropriation					
Agency Request	154.64	3,927,900	40,728,800	7,338,800	51,995,500
Governor's Recommendation	154.64	3,927,900	40,728,800	7,338,800	51,995,500

Return Eagle Island Approp

Capital Development

The department was appropriated \$1,100,000 from the dedicated Recreational Vehicle Fund and \$1,100,000 from the federal Land and Water Conservation Fund for a total of \$2,200,000 for an RV campground at Eagle Island State Park for FY 2018. This project was contingent upon approval by the RV Advisory Committee, which declined to approve the campground and use of Recreational Vehicle Funds. The department requests an **early reversion** to keep the previously appropriated money in the funds to make them available for other projects in FY 2019, such as the Thousand Springs - Billingsly Creek campground found in line items 9-15.

Agency Request	0.00	0	(1,100,000)	(1,100,000)	(2,200,000)
Governor's Recommendation	0.00	0	(1,100,000)	(1,100,000)	(2,200,000)

FY 2018 Estimated Expenditures					
Agency Request	154.64	3,927,900	39,628,800	6,238,800	49,795,500
Governor's Recommendation	154.64	3,927,900	39,628,800	6,238,800	49,795,500

Removal of Onetime Expenditures

This decision unit removes onetime funding in the amount of \$3,405,700 provided for replacement items, \$730,000 for line items, and \$10,766,300 for reappropriation for a total of \$14,902,000.

Agency Request	0.00	(571,300)	(13,591,900)	(738,800)	(14,902,000)
Governor's Recommendation	0.00	(571,300)	(13,591,900)	(738,800)	(14,902,000)

FY 2019 Base					
Agency Request	154.64	3,356,600	26,036,900	5,500,000	34,893,500
Governor's Recommendation	154.64	3,356,600	26,036,900	5,500,000	34,893,500

Benefit Costs

Employer-paid benefit changes include a 14.6% reduction (or \$1,910 per eligible FTP) for health insurance, bringing the total appropriation to \$11,190 per FTP. Also included are a 6.8% increase for life insurance, a 5.5% increase for PERSI contributions, and adjustments to workers' compensation that vary by agency.

Agency Request	0.00	(61,000)	(174,300)	(20,500)	(255,800)
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The Governor recommends \$11,650 per eligible FTP for health insurance, which is a decrease of \$1,450, or 11%, from the previous year; a two-month employer and employee premium holiday; and a transfer of \$13.1 million from health insurance reserves to the General Fund. This recommendation also reflects the PERSI Board's decision to not increase the employer contribution for FY 2019.

Governor's Recommendation	0.00	(53,100)	(154,000)	(17,900)	(225,000)
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Department of Parks and Recreation

Analyst: Sepich

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
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Replacement Items

Replacement items and alteration and repair projects include \$1,207,000 for site development; \$915,000 for building improvements; \$1,595,000 for property improvements; \$65,000 for personal computer hardware; \$24,000 for server and storage hardware; \$20,000 for networking hardware; \$23,100 for peripheral computer equipment; \$1,201,500 for landscape equipment; \$363,000 for autos and light trucks; \$167,800 for small motorized equipment; and \$66,300 for non-motorized equipment for a total of \$5,647,700. Of this amount, \$493,000 comes from federal grants, \$2,761,000 from the General Fund, \$662,400 from the Parks and Recreation Fund, \$36,000 from the Parks and Recreation Enterprise Fund, and \$1,695,300 from the Recreational Fuels Fund.

Agency Request	0.00	2,761,000	2,393,700	493,000	5,647,700
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The Governor does not recommend 26 items that are considered building preservation, maintenance, or infrastructure improvements. Priorities for the General Fund are items that would improve safety of both park staff and patrons.

Governor's Recommendation	0.00	865,000	2,583,700	493,000	3,941,700
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Statewide Cost Allocation

This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. Attorney General fees will decrease by \$5,400, risk management costs will decrease by \$4,900, State Controller fees will increase by \$3,300, and State Treasurer fees will decrease by \$100 for a net reduction of \$7,100.

Agency Request	0.00	(5,600)	(1,500)	0	(7,100)
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The Governor's recommendation also includes fees for Legislative Audits, which will decrease by \$1,500.

Governor's Recommendation	0.00	(5,600)	(3,000)	0	(8,600)
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Change in Employee Compensation

For calculation purposes, agencies were directed to include the cost of a 1% salary increase for permanent and temporary employees.

Agency Request	0.00	20,100	79,000	8,500	107,600
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The Governor recommends a 3% increase in employee compensation, distributed on merit. He does not recommend a compensation increase for group and temporary positions.

Governor's Recommendation	0.00	54,800	147,400	19,600	221,800
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FY 2019 Program Maintenance

Agency Request	154.64	6,071,100	28,333,800	5,981,000	40,385,900
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Governor's Recommendation	154.64	4,217,700	28,611,000	5,994,700	38,823,400
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1. Increase Entry to 80% of Policy

Management Services, Park Operations

The department requests \$71,000 from the dedicated Parks and Recreation Fund to increase the minimum entry hire rate of employees to 80% of their pay grade policy. This request will bring all existing full-time employees up to 80% of policy for their position, and will be split between the Management Services Program (\$13,000) and the Park Operations Program (\$58,000). As of July 1, 2017, there were 57 employees below 80% of policy, 30 of whom had been with the department for less than 18 months. These individuals are predominantly office specialist 2s or park rangers, which experience the highest turnover in the department.

Agency Request	0.00	0	71,000	0	71,000
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Not recommended by the Governor.

Governor's Recommendation	0.00	0	0	0	0
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Department of Parks and Recreation

Analyst: Sepich

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
2. Seasonal Employees					
Park Operations					
The department requests \$175,000 from the dedicated Parks and Recreation Fund to increase seasonal hours and higher wages for temporary employees. From calendar year 2011 to 2016 overnight camping visitations increased 26% from 128,635 to 162,507, but during this same time the department saw a 4.2% decrease in actual expenditures for seasonal personnel costs. In FY 2017, the department exceeded its seasonal budget of \$2.47 million but was able to use salary savings to make up the difference in funding for that year. This request would provide approximately 13,800 additional hours of seasonal staffing to be allocated statewide, averaging one additional ranger per park.					
Agency Request	0.00	0	175,000	0	175,000
Governor's Recommendation	0.00	0	175,000	0	175,000
3. Increased Park Operating Expenditures					
Park Operations					
The department requests \$230,000 from dedicated funds to provide additional funding for utility costs, increased visitation, and deferred maintenance needs. Of this amount, \$180,000 comes from the Parks and Recreation Fund, and \$50,000 comes from the Public Recreation Enterprise Fund. The Passport Program has experienced 20% growth year over year, combined with a 26% increase in overnight camping. From FY 2012 to FY 2017, the department has seen a 24.3% increase in utility costs across all parks, and an 18.1% increase in repair and maintenance supplies and services needed to keep parks in operation. Growth in park use and expenses associated with keeping the parks clean and operable have been absorbed by the department by cutting back on utilities and routine maintenance. A 2016 study by the department estimates that over \$20 million is needed for maintenance and repair costs throughout the entire park system, and that delaying routine maintenance may eventually require more expensive repairs.					
Agency Request	0.00	0	230,000	0	230,000
Governor's Recommendation	0.00	0	230,000	0	230,000
4. Trail Maintenance					
Park Operations					
This request is for \$35,000 from the Recreational Fuels Tax Administration Fund to employ an additional part-time seasonal employee to address the backlog of trail maintenance near Coeur d'Alene. The department developed a five-year plan to address this backlog in partnership with the U.S. Forest Service and local off highway vehicle (OHV) enthusiasts. The FY 2019 Base of \$150,000 supports nine seasonal trail rangers and three regional trail cat operators. Once this program is completed, the area of focus will shift to a different location to do similar work. This request would provide approximately eight months of personnel funding to support trail maintenance and OHV improvements.					
Agency Request	0.00	0	35,000	0	35,000
Governor's Recommendation	0.00	0	35,000	0	35,000
5. Single Track Trail Dozer					
Park Operations					
The department requests \$100,000 from the Off-Road Motor Vehicle Fund to purchase a single track trail dozer to build and maintain single track trails for the OHV Recreation Program. The program currently operates two single track dozers, but does not foresee being able to meet OHV user demands with current resources. With the addition of the third dozer, there would be machines dedicated to the north, southwest, and southeast portions of the state. [Onetime]					
Agency Request	0.00	0	100,000	0	100,000
Governor's Recommendation	0.00	0	100,000	0	100,000
6. Boating Equipment Storage					
Park Operations					
The department requests \$60,000 in federal funds to expand existing storage at the department headquarters. Currently, the boating program houses equipment such as boats, trailers, canoes, and kayaks in an open area adjacent to existing covered storage, which provides little protection from the elements. This request would be used to build on to the existing storage facility, protect against potential theft or vandalism, and prolong the life of boating equipment. The Coast Guard's Recreational Boating Safety Grant Program is a formula grant that provides facilities, equipment, and supplies for boating safety education purposes. [Onetime]					
Agency Request	0.00	0	0	60,000	60,000
Governor's Recommendation	0.00	0	0	60,000	60,000

Department of Parks and Recreation

Analyst: Sepich

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
7. Construction Foreman			Management Services		
The department requests 1.00 FTP and \$98,900 from the General Fund to hire a construction foreman to perform maintenance, new construction, and repair as well as oversee contracted construction projects. This request includes \$30,000 to purchase a work truck and an equipment trailer. During FY 2017, the Governor tasked the department with assessing the backlog of maintenance projects and the agency estimates that there is over \$20 million in deferred maintenance projects. Of this total, over \$500,000 is for projects less than \$10,000 that could be addressed by the requested foreman, freeing up park rangers to dedicate their time to park patrons. [\$30,000 Onetime]					
Agency Request	1.00	98,900	0	0	98,900
Recommended by the Governor with changes for benefits and compensation.					
Governor's Recommendation	1.00	0	100,600	0	100,600
8. Design Professional			Management Services		
The department requests 1.00 FTP and \$83,400 from the General Fund to restore a design professional within the Development Bureau that was eliminated during the budget cuts of 2010. There are currently two design professionals working for the agency, and they are unable to keep up with the number of ongoing projects. In 2010, the Development Bureau had 8.00 FTP, and was able to accomplish \$4.6 million worth of projects, however the current staff has averaged about \$2.7 million in projects due to the reduction in staffing. The department estimates that, by restoring this position, they will be better able to reduce the need for reappropriation as projects are completed, and begin to address the \$20 million maintenance backlog.					
Agency Request	1.00	83,400	0	0	83,400
Recommended by the Governor with changes for benefits and compensation.					
Governor's Recommendation	1.00	0	85,500	0	85,500
9. Billingsley Cr. (BC) Visitor Center			Capital Development		
The department requests a total of \$4,055,000 to expand the Billingsley Creek Unit (BC) of the Thousand Springs State Park through a series of seven onetime line items in the Capital Development Program for the FY 2019 request.					
This line item represents a request for \$600,000 from the Parks and Recreation Expendable Fund to build out a 1,500 square foot visitor center at the Billingsley Creek Unit. Thousand Springs State Park does not currently have a visitor center as it is spread out over five units (Malad, Billingsley, Ritter Island, Box Canyon, and Niagara Springs) and accompanying features such as the Kelton Trail or Crystal Lake along the Snake River. The proposed visitor center would provide information for the various units of the Thousand Springs State Park that are all within a short drive or bicycle ride. This particular project would be led by the Division of Public Works in coordination with department staff.					
In 2001, the department acquired the Emerald Valley Ranch and created the Billingsley Creek Unit as part of the greater Thousand Springs State Park along the Snake River, south of Bliss and north of Buhl. Billingsley Creek is north of Hagerman along Highway 30 and is undeveloped. The Idaho Parks and Recreation Board has directed the department to develop the park. The total park development plan presented to the board estimated the project to cost \$12 million and be completed in phases over four years. [Onetime]					
Agency Request	0.00	0	600,000	0	600,000
The Governor recommends \$60,000 from the Parks and Recreation Expendable Trust Fund to conduct preliminary engineering and design work for the construction of a shared visitor center at the Billingsley Creek Unit. The department recently began discussing the possibility of a combined visitor center with the National Park Service (NPS), which is exploring building a visitor center for the Hagerman Fossil Beds. It is expected that a shared center could save on construction, staffing, and utility costs.					
Governor's Recommendation	0.00	0	60,000	0	60,000

Department of Parks and Recreation

Analyst: Sepich

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
10. BC Entrance Road					
Capital Development					
The department requests \$650,000 from the Recreational Fuels Fund to construct a new entrance and park road at the Billingsley Creek Unit of Thousand Springs State Park. This entrance road would be 1.4 miles long and 20 feet wide and accommodate vehicle and RV access to the visitor center, campgrounds, and various fishing and paddling access points along the Snake River. [Onetime]					
Agency Request	0.00	0	650,000	0	650,000
Governor's Recommendation	0.00	0	650,000	0	650,000
11. BC Trail Project					
Capital Development					
The department requests \$150,000 from dedicated funds and \$75,000 in federal funds to design and construct a trail system within and adjacent to the Billingsley Creek Unit (BC). The source of dedicated funds comes from the Park Land Trust Fund, which includes proceeds from the sale of the Vardis Fisher properties portion of BC. This trail system would include a 1/2 mile long, ten foot wide asphalt trail along the western boundary of the park, as well as a 2.2 mile long, four foot wide unpaved trail within the park. The paved portion of this project would connect with the first phase of a trail proposed by the Hagerman Walk/Bike Alliance, and provide a non-motorized path linking BC to the town of Hagerman. The eventual goal of the alliance is to develop a paved non-motorized trail throughout the Hagerman Valley, connecting all units of Thousand Springs State Park with other attractions such as the Hagerman Fossil Beds National Monument, Hagerman National Fish Hatchery, and Miracle Hot Springs. [Onetime]					
Agency Request	0.00	0	150,000	75,000	225,000
Governor's Recommendation	0.00	0	150,000	75,000	225,000
12. BC Campground					
Capital Development					
The department requests \$2,200,000 to develop a 50 site RV accessible campground at Billingsley Creek. Half of this request would come from the dedicated Recreational Vehicle Fund through the RV Fund Grant Program, while the other half would come from federal Land and Water Conservation Fund State Assistance Program funds. The 2015 Idaho Visitor Report found that travelers on overnight trips to Idaho were much more likely to use a camper or RV than the national average. There is currently no publically managed overnight camping in the area. The department conservatively estimates new revenue of \$158,000 annually from campsite rentals and expects additional revenue through ancillary services, retail sales, and elevated cabin rentals. [Onetime]					
Agency Request	0.00	0	1,100,000	1,100,000	2,200,000
Governor's Recommendation	0.00	0	1,100,000	1,100,000	2,200,000
13. BC Irrigation System					
Capital Development					
The department requests \$75,000 from the Park Land Trust Fund to begin the first phase of redesign and modification of existing irrigation systems for landscaping. The park has adequate water rights and pressurized irrigation available, however, it is set up for agricultural purposes and will need modification to accommodate the new needs. There are several irrigation ditches that run through the center of the property that would need to be either buried or relocated with underground pipes. The department anticipates phasing the irrigation system in over four years in conjunction with the development of park features. [Onetime]					
Agency Request	0.00	0	75,000	0	75,000
Governor's Recommendation	0.00	0	75,000	0	75,000
14. BC Arboretum & Elevated Camping					
Capital Development					
The department requests \$250,000 from the Park Land Trust Fund to begin the first phase of a 20 acre arboretum, three 14-foot by 14-foot elevated cabin structures, and one concrete vault toilet. This phase includes design costs, grading of the land, terminal connections for irrigation installation, the creation of pathways, and planting of trees and shrubs. The department plans to coordinate a fundraising campaign for the arboretum as an opportunity for tree donations and memorials. [Onetime]					
Agency Request	0.00	0	250,000	0	250,000
Governor's Recommendation	0.00	0	250,000	0	250,000

Department of Parks and Recreation

Analyst: Sepich

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
15. BC Fishing & Paddling Access			Capital Development		
The department requests \$55,000 from the Park Land Trust Fund to construct an access point to Billingsley Creek. Currently, there is no access point to the creek located within the boundaries of the Billingsley Creek Unit. The requested facility would include a small unpaved parking lot for approximately ten vehicles, a single vault concrete toilet, and a dock into the creek at the north end of the property to provide a take-out area. This facility would be at the northern end of the park, downstream from an existing Idaho Fish and Game access point that is south of park boundaries, and would provide a take-out for visitors floating or paddling the creek. [Onetime]					
Agency Request	0.00	0	55,000	0	55,000
Governor's Recommendation	0.00	0	55,000	0	55,000
16. IT/Telecommunications			Management Services		
The department requests \$65,200 from the Indirect Cost Recovery Fund to upgrade the current phone system to a VOIP phone system as advised by the Department of Administration. The current phone system is 14 years old and has been unsupported by the manufacturer since 2012, meaning that replacement hardware is expensive or difficult to find, and security vulnerabilities exist due to outdated operating systems. Windows 10 is not compatible with the legacy phone systems, and the upgrade could save on monthly operating costs. [Onetime]					
Agency Request	0.00	0	65,200	0	65,200
Governor's Recommendation	0.00	0	65,200	0	65,200
FY 2019 Total					
Agency Request	156.64	6,253,400	31,890,000	7,216,000	45,359,400
Governor's Recommendation	156.64	4,217,700	31,742,300	7,229,700	43,189,700
Agency Request					
Change from Original App	2.00	2,896,800	744,900	488,500	4,130,200
% Change from Original App	1.3%	86.3%	2.4%	7.3%	10.0%
Governor's Recommendation					
Change from Original App	2.00	861,100	597,200	502,200	1,960,500
% Change from Original App	1.3%	25.7%	1.9%	7.5%	4.8%

Idaho Department of Parks and Recreation, FY 2019, Replacement Items

Replacement Items	Average Cost per Unit	Quantity in Stock	Quantity Requested	Total Request	Gov's Rec
Ashton Trail Access	\$25,000		1	\$25,000	\$0
Auto & Light Trucks	\$27,923	205	13	\$363,000	\$363,000
Bear Lake Dock	\$100,000		1	\$100,000	\$100,000
Bruneau Dunes Maint.	\$15,000		2	\$30,000	\$15,000
Campground Items	\$8,767		17	\$30,500	\$4,500
Computers	\$1,400	244	58	\$65,000	\$65,000
Dworshak Maintenance	\$48,333		3	\$145,000	\$145,000
Eagle Island Maintenance	\$80,000		3	\$240,000	\$215,000
Harriman Maintenance	\$84,167		6	\$505,000	\$60,000
Hells Gate Maintenance	\$127,000		6	\$762,000	\$702,000
Henry's Lake Maintenance	\$95,000		2	\$190,000	\$150,000
Heyburn Structural Eval.	\$20,000		1	\$20,000	\$20,000
Lake Cascade Crack Seal	\$30,000		1	\$30,000	\$0
Lake Walcot Asphalt	\$50,000		1	\$50,000	\$0
Landscape Equipment	\$155,000	40	3	\$465,000	\$465,000
Lucky Peak Maintenance	\$40,000		2	\$80,000	\$35,000
Massacre Rocks Maint.	\$100,000		2	\$200,000	\$0
Mowry Garage Reroof	\$15,000		1	\$15,000	\$0
Networking Hardware	\$7,233	29	15	\$67,100	\$67,100
Non-motorized Equipment	\$7,160	10	5	\$35,800	\$35,800
Old Mission Lighting	\$15,000		1	\$15,000	\$15,000
Ponderosa Maintenance	\$108,333		3	\$325,000	\$175,000
Priest Lake Cabins	\$50,000		1	\$50,000	\$0
Round Lake Water Tank	\$40,000		1	\$40,000	\$40,000
Small Motorized Equipment	\$8,736	44	14	\$122,800	\$122,800
Thousand Springs Maint.	\$160,000		2	\$320,000	\$120,000
Three Island Maintenance	\$80,000		3	\$240,000	\$100,000
Tractors & Mowers	\$47,944	92	13	\$781,500	\$781,500
Winchester Maintenance	\$80,000		2	\$160,000	\$20,000
Yankee Fork Visitor Center	\$87,500		2	\$175,000	\$125,000
Grand Total		664	185	\$5,647,700	\$3,941,700

Sources of Funds	Total Request	Total Rec
Federal Grant Fund	493,000	493,000
General Fund	2,761,000	865,000
Parks & Rec. Enterprise	36,000	36,000
Parks and Recreation	662,400	852,400
Rec. Fuels - Capital Improv.	982,000	982,000
Rec. Fuels - Off-Road	713,300	713,300
Grand Total	\$5,647,700	\$3,941,700